## Exhibit B

## SEC v. CryptoFX LLC et al

Cash in Safe First Community Credit Union Closed Benvenuto bank account Closed Benvenuto bank account Samk of America Bank of America Closed Benvenuto bank account Simmons Bank Closed Benvenuto bank account Simmons Bank Closed Benvenuto bank account Simmons Bank Closed Genvenuto bank account Simmons Bank Closed Genvenuto bank account Regions Bank Closed Genvenuto bank account Simmons Bank Closed Genvenuto bank account Regions Bank Closed Genvenuto bank account Simmons Bank Closed Genvenuto bank Simmons Simm	Asset	Description	Value
Cash in Safe Recovered from two safes at Blalock Rd S53,346 Cash in Safe Recovered from two safes at Blalock Rd S592,756 First Community Credit Union Closed Benvenuto bank account S40,7042 First Community Credit Union Closed Benvenuto bank account S44,406 Bank of America Closed Benvenuto bank account S44,406 Simmons Bank Closed Benvenuto bank account S80,764 Simmons Bank Closed Envenuto bank account S80,764 Simmons Bank Closed Carbon bank account S74,7916 Simmons Bank Closed Carbon bank account S74,7916 Simmons Bank Closed Carbon bank account S78,292 Blockchain.com Proceeds from liquidation of crypto account S98,2,924 Blockchain.com Proceeds from liquidation of crypto account S98,2,924 Jones Walker Retainer Turned over to Receiver S114,488 Jones Walker Retainer Turned over to Receiver S12,14,488 Jones Walker Retainer Turned over to Receiver S12,14,488 Jones Walker Retainer Turned over to the Receiver by Chavez S55,000 Hogan Lane, Hempstead TX Pet sale proceeds from sale of real property S64,758 Ezodus Wallet S17, Turned S18,74,740 S2020 Volkswagen Tiguan Turned over to Receiver by Angelica Vargas and liquidated S63,568 2021 Mercedes-Benz GLE AMG ChaveZs personal property Net and S16,205 Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S12,627 Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S12,627  Janette Gonzalez and related entities Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings	Liquidated Assets		
First Community Credit Union  First Community Credit Union  Bank of America  Closed Benvenuto bank account  Sak 4,4466  Bank of America  Closed Benvenuto bank account  Sak,506  Simmons Bank  Closed Benvenuto bank account  Simmons Bank  Closed Benvenuto bank account  Sak,506  Simmons Bank  Closed Claver bank account  Sak,706  Simmons Bank  Closed Claver bank account  Sak,706  Simmons Bank  Closed Claver bank account  Sak,706  Sak,70	<del>-</del>	Cash located at 1124 Blalock Rd	\$53,346
First Community Credit Union Closed Berwenuto bank account 516,825 Bank of America Closed Berwenuto bank account 516,825 Bank of America Closed Berwenuto bank account 516,825 Bank of America Closed Berwenuto bank account 54,300 Simmons Bank Closed Chaver bank account 5247,916 Regions Bank Closed Chavez bank account 5247,916 Regions Bank Closed Chavez bank account 588,2764 Blockchain.com Proceeds from liquidation of crypto account 588,2764 Blorford Perry LLC Balance of retainer 515,161,141 Gerger Hennessy & Martin LLP Balance of retainer 511,61,541 Jones Walker Retainer Turned over to Receiver 512,4,488 Jones Walker Retainer Turned over to Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez 555,000 Pratt & Flack LLP Cash turned over to Receiver by American Cash and Ca	Cash in Safe	Recovered from two safes at Blalock Rd	\$392,765
Bank of America Closed Benvenuto bank account \$4,500 Simmons Bank Closed Benvenuto bank account \$4,500 Simmons Bank Closed Benvenuto bank account \$80,794 Simmons Bank Closed CBT bank account \$247,916 Regions Bank Closed CBT bank account \$247,916 Regions Bank Closed CBT bank account \$247,916 Closed Delivery bank account \$247,916 Regions Bank Closed from liquidation of crypto account \$1,161,114 Burford Perry LLC Blace of retainer Proceeds from liquidation of crypto account \$1,161,114 Burford Perry LLC Balance of retainer Sites, 631 Gerger Hennessy & Martin LLP Balance of retainer Sites, 631 Gerger Hennessy & Martin LLP Balance of retainer Sites, 631 Site	First Community Credit Union	Closed Benvenuto bank account	\$407,042
Bank of America Simmons Bank Closed Bervenuto bank account Simmons Bank Closed CBT bank account Regions Bank Closed CBT bank account Coinbase, Inc. Proceeds from liquidation of crypto account S982,924 Blockchain.com Proceeds from liquidation of crypto account S982,924 Blockchain.com Proceeds from liquidation of crypto account S11,161,141 Burford Perry LLC Balance of retainer S214,488 Jones Walker Retainer Televisions Located at 1124 Balock Pratt & Flack LLP Cash turned over to Receiver by Chavez S55,000 Hogan Lane, Hempstead TX Net sale proceeds from sale of real property S64,758 Exodus Wallet S72,020 Volkswagen Tiguan Turned over to Receiver by Angelica Vargas and liquidated S65,027 Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S1,027,280 Chavez's personal property Net auction proceeds Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S1,027,280 Unliquidated Assets  S64,600 CFX furniture and fixtures Computers At Receiver of firm 1124 Balock to be sold CFX furniture and fixtures Computers  Janete Gonzalez and related entities  J Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez S10,000 At Regions Bank Account First Community Credit Union Regions Bank Account First Community Credit Union First C	First Community Credit Union	Closed Benvenuto bank account	\$44,406
Simmons Bank Closed Benvenuto bank account \$247,916 Regions Bank Closed CBT bank account \$247,916 Regions Bank Closed CBT bank account \$782 Coinbase, Inc. Proceeds from liquidation of crypto account \$11,61,914 Burford Perry LLC Balance of retainer \$12,14,88 Jones Walker Retainer Turned over to Receiver \$102,229 Televisions Located at 1124 Blalock \$10,229 Televisions Located Televisions Located Alexandria Individual televisions Located Televisions	Bank of America	Closed Benvenuto bank account	\$16,825
Simmons Bank Closed CBT bank account Regions Bank Closed Chavez bank account S782 S782 Blokck-hain.com Blorford Perty LLC Barbore Frozeeds from liquidation of crypto account S1,161,141 Burford Perty LLC Balance of retainer S15,56,31 Gerger Hennessy & Martin LLP Jones Walker Retainer Jurned over to Receiver Televisions Pratt & Flack LLP Located at 1124 Blalock Pratt & Flack LLP Hospan Lane, Hempstead TX Exodus Wallet S20,448 Exodus Wallet BTC, Tether & Solana, Liquidated in April 2023. S86,915 S20 Volkswagen Tiguan S20 Volkswagen Tiguan S20 Mack Washington, Hempstead, TX Chavez Spersonal property Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S5,266 Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S5,256,308 Unliquidated Assets  Benvenuto Holdings Bank Accounts First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union Benvenuto Holdings frozen account S1,027,280  Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers At Receiver's office. Will be preserved  At Receiver's office. Will be preserved S5,000  Janette Gonzalez and related entities  Pirat Cornaider  Angelica Vargas  Purchased with investor funds Purchased of this preserved S6,000 S6,00	Bank of America	Closed Benvenuto bank account	\$4,500
Regions Bank Coinbase, Inc. Proceeds from liquidation of crypto account S982,926 Blockchain.com Proceeds from liquidation of crypto account S11,161,141 Burford Perry LLC Balance of retainer S115,631 Gerger Hennessy & Martin LLP Jones Walker Retainer Jurned over to Receiver Televisions Located at 1124 Blalock S3,040 Pratt & Flack LLP Cash turned over to Receiver by Chavez S55,000 Hogan Lane, Hempstead TX Exodus Wallet BTC, Tether & Solana, Liquidated in April 2023. S86,915 S2 Lawrence Marshall Dr, Hemptstead, TX Sale closed in April 2023. S86,915 S2021 Mercedes-Benz GLE Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S1,027,280 Unliquidated Assets  Unliquidated Assets  Envenuto Holdings Bank Accounts First Community Credit Union Benvenuto Holdings frozen account S1,025 S4,030 S6,450 S7,030 S7,000 CFX furniture and fixtures Removed from 1124 Blalock to be sold CFX furniture and fixtures Removed from 1124 Blalock to be sold CFX furniture and fixtures Regions Bank Account S1,027,280 At Receiver's office. Will be preserved S5,000 CFX furniture and fixtures Removed from 1124 Blalock to be sold CFX furniture and fixtures Removed from 1124 Blalock to be sold CFX furniture and fixtures Removed from 1124 Blalock to be sold S2,000 Computers  At Receiver's office. Will be preserved S5,000  Janette Gonzalez and related entities  JT Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The LCA Trust via JM Monarchy S30,000 Cash and other payments from Defendants Deposits into Chase Bank account. S433,233 S6,000	Simmons Bank	Closed Benvenuto bank account	\$80,764
Coimbase, Inc. Blockchain.com Blockchain.com Proceeds from liquidation of crypto account Sy82,926 Blockchain.com Proceeds from liquidation of crypto account Sl.161,141 Blurford Perry LLC Gerger Hennessy & Martin LLP Jones Walker Retainer Slower Turned over to Receiver Televisions Located at 1124 Blalock Pratt & Flack LLP Hogan Lane, Hempstead TX Exodus Wallet Sl. Salver Retainer Sl. Salver Retainer Flower Receiver Located at 1124 Blalock Sl. Salver Retainer Sl. Salver Retainer Sl. Salver Retainer Turned over to Receiver by Chavez Net sale proceeds from sale of real property Se64,758 Sl. Salver Retainer Sl. Salver Retai	Simmons Bank	Closed CBT bank account	\$247,916
Blockchain.com Proceeds from liquidation of crypto account \$1,161,141 Burford Perry LLC Balance of retainer \$155,631 Gerger Hennessy & Martin LLP Balance of retainer \$214,488 Jones Walker Retainer Turned over to Receiver \$102,229 Televisions Located at \$124\$ Blalock \$3,30,40 Pratt & Flack LLP Cash turned over to the Receiver by Chavez \$55,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez \$55,000 Walker Retainer Turned over to the Receiver by Chavez \$55,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez \$55,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez \$55,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez \$55,000 Pratt & Flack LLP Cash turned over to the Receiver by Chavez \$55,000 Pratt & Flack LLP Cash turned over to Receiver by Chavez Pratt & Flack LLP Cash turned over to Receiver by Angelica Vargas and liquidated \$66,055 Pratt & Flack Cash Liquidated Area Pratt & Flack Cash Liquidated Pratted over to Receiver by Mauricio Chavez and liquidated \$65,556 Pratt & Flack Cash Pratt & Flack With Investor funds Pratter & Flack Pratter & Flack With Investor funds Prathased for \$114,015.21 Praches did for \$114,015.21 Praches did for \$114,015.22 Prachased with investor funds Prathased for \$114,015.22 Prachased with investor funds Prathased From Defendants Deposits into Chase Bank account.	Regions Bank	Closed Chavez bank account	\$782
Burford Perry LLC Gerger Hennessy & Martin LLP Jones Walker Retainer Jones Walker Retainer Turned over to Receiver Televisions Located at 1124 Blalock Pratt & Flack LLP Hogan Lane, Hempstead TX Exodus Wallet BTC, Tether & Solana. Liquidated in April 2023. S86,915 28 Lawrence Marshall Dr, Hempstead, TX Sale closed in April 2023. Turned over to Receiver by Angelica Vargas and liquidated Chaver's personal property Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing Turned over to Receiver by Mauricio Chavez and liquidated S63,568 Chaver's personal property Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing  First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account S1,625 Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers At Receiver's office. Will be preserved  Janette Gonzalez and related entities  JT Turst via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez Frozen bank accounts - Luxury Real Estate & Hair News Color Transferred to JM Monarchy Angelica Vargas  Purchased with investor funds Purchased for \$114,015.21 Cash and other payments from Defendants Deposits into Chase Bank account.  533,040 531,040 5433,233 555,000 543,233 555,000 543,233 555,000 543,233 555,000 543,233 555,000 543,233 555,000 555,0	Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Gerger Hennessy & Martin LLP Jones Walker Retainer Turned over to Receiver Televisions Pratt & Flack LLP Cash turned over to the Receiver by Chavez S55,000 Pratt & Flack LLP Hogan Lane, Hempstead TX Exodus Wallet BTC, Tether & Solana. Liquidated in April 2023. S86,915 S86,915 S86,915 S86,915 S86,915 S86,917 S86,918 S	Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Jones Walker Retainer Turned over to Receiver Televisions Located at 1124 Blalock Pratt & Flack LLP Cash turned over to the Receiver by Chavez S55,000 Hogan Lane, Hempstead TX Exodus Wallet Exodus Wallet Exodus Wallet S1C, Tether & Solana, Liquidated in April 2023. S66,927 2020 Volkswagen Tiguan Turned over to Receiver by Angelica Vargas and liquidated Chavez's personal property Mack Washington, Hempstead, TX Turned over to Receiver by Mauricio Chavez and liquidated Chavez's personal property Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing Turned over to Receiver by Mauricio Chavez and liquidated S63,568 S5,266,308  Unliquidated Assets  Benevatot Holdings Bank Accounts First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benve	Burford Perry LLC	Balance of retainer	\$155,631
Televisions Pratt & Flack LLP Cash turned over to the Receiver by Chavez \$55,000 Hogan Lane, Hempstead TX Net sale proceeds from sale of real property \$64,786 Exodus Wallet BTC, Tether & Solana. Liquidated in April 2023. \$86,915 28 Lawrence Marshall Dr, Hempstead, TX 2020 Volkswagen Tiguan Turned over to Receiver by Angelica Vargas and liquidated \$16,695 2021 Mercedes-Benz GLE AMG Chavez's personal property Net auction proceeds S2,267 Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing \$1,027,280 \$1,027,28	Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Pratt & Flack LLP Hogan Lane, Hempstead TX Net sale proceeds from sale of real property Se64,788 Exodus Wallet BTC, Tether & Solana. Liquidated in April 2023. \$86,918 28 Lawrence Marshall Dr, Hempstead, TX Sale closed in April 2023. \$86,918 28 Lawrence Marshall Dr, Hempstead, TX Sale closed in April 2023. \$86,918 2020 Volkswagen Tiguan Turned over to Receiver by Magelica Vargas and liquidated \$16,695 2021 Mercedes-Benz GLE AMG Chavez's personal property Net auction proceeds Net auction proceeds Net auction proceeds Net auction proceeds S9,267 Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing Total Liquidated Assets  Benvenuto Holdings Bank Accounts First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union Benvenuto Holdings frozen account S109,077 First Community Credit Union Benvenuto Holdings frozen account S109,077 S10,000 CFX furniture and fixtures Computers At Receiver's office. Will be preserved S50,000  Janette Gonzalez and related entities  J J Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Ghavez The JCA Trust via JM Monarchy Other Transfers Receiver Determining  Angelica Vargas  Purchased with investor funds Purchased for \$114,015.21 Purchased for \$114,015.21 Purchased with investor funds Purchased for \$114,015.21 Purchased for \$114,015.21	Jones Walker Retainer	Turned over to Receiver	\$102,229
Hogan Lane, Hempstead TX Exodus Wallet BTC, Tether & Solana. Liquidated in April 2023.  864,758 BTC, Tether & Solana. Liquidated in April 2023.  865,027 2020 Volkswagen Tiguan 2021 Mercedes-Benz GLE AMG Chavez's personal property Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing  First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union Benvenuto Holdings frozen account S1,625  Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers  Janette Gonzalez and related entities  JT Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez Transferred to JM Monarchy Other Transfers  Angelica Vargas  Purchased for \$114,015.21 S63,000 S630,000	Televisions	Located at 1124 Blalock	\$3,040
Exodus Wallet  BTC, Tether & Solana. Liquidated in April 2023.  286,915  28 Lawrence Marshall Dr, Hemptstead, TX  Sale closed in April 2023.  \$65,027  2020 Volkswagen Tiguan  Turned over to Receiver by Angelica Vargas and liquidated  \$61,695  Chavez's personal property  Mack Washington, Hempstead, TX  CBT purchased for \$2.05 million. Net sale proceeds from closing  Fortal Liquidated Assets  S5,256,308  Unliquidated Assets  Benvenuto Holdings Bank Accounts  First Community Credit Union  Benvenuto Holdings frozen account  First Community Credit Union  Benvenuto Holdings frozen account  S109,077  First Community Credit Union  Benvenuto Holdings frozen account  S109,077  First Community Credit Union  Benvenuto Holdings frozen account  S109,077  First Community Credit Union  Benvenuto Holdings frozen account  S1,625  Vehicles & Personal Property  2022 BMW X6 M501  CFX furniture and fixtures  Computers  At Receiver's office. Will be preserved  S5,000  JI Trust via Luxury Real Estate LLC  Aspire Living LLC via Gonzalez  The JCA Trust via JM Monarchy  JM Monarchy LLC via Gonzalez  The JCA Trust via JM Monarchy  The JCA Trust via JM Monarchy  Angelica Vargas  Purchased with investor funds  Purchased for \$114,015.21  S65,027  S66,070  S603,000  S	Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
28 Lawrence Marshall Dr, Hemptstead, TX 2020 Volkswagen Tiguan Turned over to Receiver by Angelica Vargas and liquidated 316,695 2021 Mercedes-Benz GLE AMG Chavez's personal property Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing S5,256,308  Chavez's personal property Mack Washington, Hempstead, TX CBT purchased for \$2.05 million. Net sale proceeds from closing CBT purchased for \$2.05 million. Net sale proceeds from closing S5,256,308  Unliquidated Assets  Benvenuto Holdings Bank Accounts First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union Benvenuto Holdings frozen account S1,625  Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers At Receiver's office. Will be preserved S5,000  Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez S478,700 Other Transfers Receiver Determining  Angelica Vargas  Purchased with investor funds Purchased seans account.	Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property	\$64,758
2020 Volkswagen Tiguan 2021 Mercedes-Benz GLE AMG Chavez's personal property Met auction proceeds Mack Washington, Hempstead, TX  CBT purchased for \$2.05 million. Net sale proceeds from closing  Total Liquidated Assets  S5,256,308  Unliquidated Assets  Benvenuto Holdings Bank Accounts First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union First Community	Exodus Wallet	BTC, Tether & Solana. Liquidated in April 2023.	\$86,915
2021 Mercedes-Benz GLE AMG Chavez's personal property Mack Washington, Hempstead, TX  CBT purchased for \$2.05 million. Net sale proceeds from closing  S5,256,308  Unliquidated Assets  Benvenuto Holdings Bank Accounts First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union First Community Credit Uni	28 Lawrence Marshall Dr, Hemptstead, TX	Sale closed in April 2023.	\$65,027
Chavez's personal property Mack Washington, Hempstead, TX  CBT purchased for \$2.05 million. Net sale proceeds from closing  S5,256,308  Total Liquidated Assets  Benvenuto Holdings Bank Accounts First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account First Community Credit Union Benvenuto Holdings frozen account S1,625  Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers  At Receiver's office. Will be preserved  S5,000  Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Gonzalez The JCA Trust via JM Monarchy Cother Transfers  Angelica Vargas  Purchased for \$114,015.21 Purchased with investor funds S43,233  Purchased with investor funds S630,000 Cash and other payments from Defendants Deposits into Chase Bank account. S43,233.	2020 Volkswagen Tiguan	Turned over to Receiver by Angelica Vargas and liquidated	\$16,695
Total Liquidated Assets    Style="text-align: left;">Style="text-align: left;">Style="text-align	2021 Mercedes-Benz GLE AMG	Turned over to Receiver by Mauricio Chavez and liquidated	\$63,568
St. 256,308	Chavez's personal property	Net auction proceeds	\$9,267
Benvenuto Holdings Bank Accounts First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account S1,625  Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers  At Receiver's office. Will be preserved  JI Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez Frozen bank accounts - Luxury Real Estate & Hair News Color COther Transfers  Angelica Vargas  Purchased with investor funds 2021 Mercedes-Benz GLS Cash and other payments from Defendants Deposits into Chase Bank account. S109,077 S40,007 S44,600 S46,600 S	Mack Washington, Hempstead, TX	CBT purchased for \$2.05 million. Net sale proceeds from closing	\$1,027,280
Benvenuto Holdings Bank Accounts First Community Credit Union Benvenuto Holdings frozen account \$109,077 First Community Credit Union Benvenuto Holdings frozen account \$1,625  Vehicles & Personal Property 2022 BMW X6 M501 Offer received. Loan paid off by Receiver \$64,600 CFX furniture and fixtures Removed from 1124 Blalock to be sold \$2,000 Computers At Receiver's office. Will be preserved \$5,000  Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC \$750,000 Aspire Living LLC via Gonzalez \$607,700 The JCA Trust via JM Monarchy \$400,000 JM Monarchy LLC via Chavez \$478,700 Regions Bank Account Frozen bank accounts - Luxury Real Estate & Hair News Color \$61,045 2021 Lexus ES350 F Sport Transferred to JM Monarchy. \$30,000 Other Transfers Receiver Determining TBD  Angelica Vargas  Purchased with investor funds \$630,000 2021 Mercedes-Benz GLS Purchased for \$114,015.21 \$75,000 Cash and other payments from Defendants Deposits into Chase Bank account. \$433,233	Total Liquidated Assets		\$5,256,308
First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account S109,077 Benvenuto Holdings frozen account S1,625  Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers At Receiver's office. Will be preserved S5,000  Janette Gonzalez and related entities JJ Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez Regions Bank Account Frozen bank accounts - Luxury Real Estate & Hair News Color Cother Transfers Frozen bank accounts - Luxury Real Estate & Hair News Color Transferred to JM Monarchy. Other Transfers Receiver Determining TBD  Angelica Vargas  Purchased with investor funds 2021 Mercedes-Benz GLS Purchased for \$114,015.21 S75,000 S630,000	Unliquidated Assets		
First Community Credit Union First Community Credit Union Benvenuto Holdings frozen account S109,077 Benvenuto Holdings frozen account S1,625  Vehicles & Personal Property 2022 BMW X6 M501 CFX furniture and fixtures Computers At Receiver's office. Will be preserved S5,000  Janette Gonzalez and related entities JJ Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez Regions Bank Account Frozen bank accounts - Luxury Real Estate & Hair News Color Cother Transfers Frozen bank accounts - Luxury Real Estate & Hair News Color Transferred to JM Monarchy. Other Transfers Receiver Determining TBD  Angelica Vargas  Purchased with investor funds 2021 Mercedes-Benz GLS Purchased for \$114,015.21 S75,000 S630,000	Benyenuto Holdings Bank Accounts		
First Community Credit Union  Benvenuto Holdings frozen account  \$1,625  Vehicles & Personal Property 2022 BMW X6 M501  CFX furniture and fixtures  Computers  At Receiver's office. Will be preserved  S5,000  Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC  Aspire Living LLC via Gonzalez  Regions Bank Account  Regions Bank Account  Frozen bank accounts - Luxury Real Estate & Hair News Color  Transferred to JM Monarchy.  Other Transfers  Angelica Vargas  Purchased with investor funds  2021 Mercedes-Benz GLS  Purchased for \$114,015.21  Cash and other payments from Defendants  Purchased some account should be received. Loan paid off by Receiver  \$64,600  \$2,000  \$2,000  \$5750,000  At Receiver's office. Will be preserved  \$750,000  At Receiver Juxury Real Estate LLC  \$750,000  Aspire Living LLC via Gonzalez  \$4400,000  JM Monarchy  \$4400,000  \$41,045  \$41,045  \$41,045  \$42,045  \$44,045		Benyenuto Holdings frozen account	\$109 077
2022 BMW X6 M501 Offer received. Loan paid off by Receiver \$64,600 CFX furniture and fixtures Removed from 1124 Blalock to be sold \$2,000 Computers At Receiver's office. Will be preserved \$5,000 Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC \$750,000 Aspire Living LLC via Gonzalez \$607,700 JM Monarchy LLC via Gonzalez \$4478,700 JM Monarchy LLC via Chavez \$4478,700 JM Monarchy LLC via Chavez \$4478,700 Other Transfers Receiver Determining TBD  Angelica Vargas  Purchased with investor funds \$630,000 Cash and other payments from Defendants Deposits into Chase Bank account. \$433,233			\$1,625
2022 BMW X6 M501 Offer received. Loan paid off by Receiver \$64,600 CFX furniture and fixtures Removed from 1124 Blalock to be sold \$2,000 Computers At Receiver's office. Will be preserved \$5,000 Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC \$750,000 Aspire Living LLC via Gonzalez \$607,700 JM Monarchy LLC via Gonzalez \$4478,700 JM Monarchy LLC via Chavez \$4478,700 JM Monarchy LLC via Chavez \$4478,700 Other Transfers Receiver Determining TBD  Angelica Vargas  Purchased with investor funds \$630,000 Cash and other payments from Defendants Deposits into Chase Bank account. \$433,233	Vahiolas & Parsonal Property		
CFX furniture and fixtures Computers  Removed from 1124 Blalock to be sold At Receiver's office. Will be preserved  \$2,000  At Receiver's office. Will be preserved  \$5,000  Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez  The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez  Regions Bank Account Frozen bank accounts - Luxury Real Estate & Hair News Color Frozen bank accounts - Luxury Real Estate & Hair News Color  Transferred to JM Monarchy.  Other Transfers  Receiver Determining  TBD  Angelica Vargas  Purchased with investor funds  Purchased with investor funds  Purchased for \$114,015.21  S75,000  Cash and other payments from Defendants  Deposits into Chase Bank account.		Offer received I can paid off by Receiver	\$64 600
At Receiver's office. Will be preserved  S5,000  Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy S400,000 JM Monarchy LLC via Chavez Regions Bank Account Frozen bank accounts - Luxury Real Estate & Hair News Color Transferred to JM Monarchy. Other Transfers Receiver Determining  Angelica Vargas  Purchased with investor funds 2021 Mercedes-Benz GLS Purchased for \$114,015.21 S607,700 S407,700 S407,700 S407,700 S407,700 S61,045 S30,000 S630,000		• •	
Janette Gonzalez and related entities  JJ Trust via Luxury Real Estate LLC Aspire Living LLC via Gonzalez The JCA Trust via JM Monarchy S400,000 JM Monarchy LLC via Chavez Regions Bank Account Frozen bank accounts - Luxury Real Estate & Hair News Color Transferred to JM Monarchy. Other Transfers Receiver Determining TBD  Angelica Vargas  Purchased with investor funds 2021 Mercedes-Benz GLS Cash and other payments from Defendants Deposits into Chase Bank account.  \$750,000 \$607,700 The JCA Trust via JM Monarchy \$440,000 \$4478,700 \$561,045 \$75,000 \$750,000 \$61,045 \$750,000 \$			
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Aspire Living LLC via Gonzalez  The JCA Trust via JM Monarchy  JM Monarchy LLC via Chavez  Regions Bank Account  Frozen bank accounts - Luxury Real Estate & Hair News Color  Transferred to JM Monarchy.  Other Transfers  Receiver Determining  TBD  Angelica Vargas  Purchased with investor funds  2021 Mercedes-Benz GLS  Cash and other payments from Defendants  Deposits into Chase Bank account.  \$607,700  \$400,000  \$4478,700  \$61,045  \$75,000  \$61,045  \$75,000  \$75,000  \$75,000  \$75,000  \$75,000  \$75,000  \$75,000	Janette Gonzalez and related entities	II Truct via Luvury Real Estate LLC	\$750,000
The JCA Trust via JM Monarchy JM Monarchy LLC via Chavez  Regions Bank Account Frozen bank accounts - Luxury Real Estate & Hair News Color 2021 Lexus ES350 F Sport Other Transfers  Angelica Vargas  Purchased with investor funds 2021 Mercedes-Benz GLS Cash and other payments from Defendants Pupping S400,000 S478,700 S61,045 S70,000 S61,045 S70,000 S61,045 S70,000 S			
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Cash and other payments from Defendants Deposits into Chase Bank account. \$433,233	2021 Mercedes-Renz GI S		· · · · · · · · · · · · · · · · · · ·
			Finalizing Number

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## SEC v. CryptoFX LLC et al

Asset	Description	Value
Causes of Action		
Transfers to Leaders	Motion pending for turnover of Google Drive to determine amounts	Unknown
		\$960,000
Receiver Investigatng		\$950,249
		Unknown
Recoveries Redacted		\$500,000
		\$149,500
		\$137,500
Total Unliquidated Assets	_	\$6,345,229
Liquidated Plus Unliquidated Assets	_	\$11,601,537
Erquionico Fras e Iniquionico Frascis	<del>-</del>	<b>\$11,001,007</b>